Year ending September 30th, 1862.

	Revised Code, State Coupon Bonds issued to Fayette-	\$	99
I	ville & Western Railroad Company, State Coupon Bonds issued to Western		62,000
	N. C. Railroad Company, State Coupon Bonds, S per cent., sold		220,000
	to meet liabilities of the State, State Coupon Bonds, 6 per cent., sold		3,121,448
	to meet liabilities of the State, State Loans,		129,000 3,460,487
	Tax on Attorneys' License, Tax on Bank Stock,		99 75 27,574 99
	Treasury Notes Issued, Wilmington & Weldon Railroad Bonds,		3,357,810 50 21,776 10
	in minington w in old on train old Donds,	-	13,297,973 50

Detailed as follows:

1861.		1
Oct.	Received of Jesse Bledsoe, Sheriff of Al-	
	leghany County, on account of indigent	
	patients from said county in Insane	
	Asylum of N. C.	131
	Asa Biggs, Judge of Confederate Court	
	of the District of N. C., as proceeds of	
	the sales of prizes taken by steamers be-	
	longing to the State,	35,021 33
	Received of the Confederate Govern-	
	ment, per Gov. Clark, in two bonds of	
	the "Confederate States of America,"	
	of \$1,000 each, being part of the sum	
	paid by the State of North Carolina, on	
	account of Coast Defences,	2,000
	Sundry Banks, &c., of N. C., temporary	
	loans to meet liabilities of the State,	
	as follows:	
	Branch Bank of Lexington, Graham,	10,000
	Greensboro' Mutual Life Ins. and Trust	
	Co.,	10,000
	Bank of North Carolina,	25,000
	Branch Bank of Cape Fear, Raleigh,	25,000